

Historical cost data

ISIN: DE000UG6JUG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0	0	0	0.1
19.05.2025	1.4	22.7	-21.4	0	0.1
21.05.2025	4.5	9.5	-5	0	0
28.05.2025	5.8	13	-7.3	0	0.1
29.05.2025	4.7	10.2	-5.6	0	0
30.05.2025	2.7	5.6	-2.9	0	0
20.05.2025	4.7	11.7	-7	0	0
22.05.2025	6.4	13	-6.7	0	0.1
23.05.2025	5.9	10.5	-4.6	0	0.1
27.05.2025	5.6	15.1	-9.6	0	0.1

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